

**STATE OF FLORIDA
DEPARTMENT OF CHILDREN AND FAMILIES
AMENDMENT # 003**

THIS AMENDMENT, entered into between the State of Florida, Department of Children and Families, hereinafter referred to as the "Department ", and Sarasota Family YMCA, Inc., hereinafter referred to as the "Provider" amends contract #QJ2B0.

This amendment accomplishes the following:

- Modifies Standard Contract language
- Modifies Attachment I language
- Replaces FY 2011-2012 Schedule of Funds, adding Maintenance Adoption Subsidy and Excess Medicaid Earnings funding.
- Adds anticipated funding for the remainder of the contract period.

1. Page 6, Standard Contract, Paragraph # 36., Contract Amount, line 1, delete "\$24,743,307.00", and replace with "\$125,130,620.00."
2. Page 28, Attachment I, Section C.1.a., Payment Clause, 1st paragraph, is deleted in its entirety and replaced as follows:

This is an advance fixed price, fixed payment contract comprised of Federal sources and a grant of State funds. The Schedule of Funds is the document that identifies the amount of the Federal and grant sources. At the beginning of each fiscal year, the Schedule of Funds will be amended into this contract, and the total contract amount will be adjusted accordingly. The Department shall pay the Lead Agency for the delivery of service units provided in accordance with the terms of this contract for a total dollar amount not to exceed **\$125,130,620.00**, subject to the availability of funds. The Schedule of Funds is attached as follows:

Attachment II-A	Fiscal Year 11-12	<u>\$25,026,124.00</u>
Attachment II-B	Fiscal Year 12-13	25,026,124.00 (anticipated funding)
Attachment II-C	Fiscal Year 13-14	25,026,124.00 (anticipated funding)
Attachment II-D	Fiscal Year 14-15	25,026,124.00 (anticipated funding)
Attachment II-E	Fiscal Year 15-16	25,026,124.00 (anticipated funding)

3. Page 29, Attachment I, Section C.1.a., the table of payments is deleted in its entirety and replaced as follows:

Service Unit	Fixed Payment	# of Units	Total Amount
One Month of Child Welfare and Related services (7/1/11-1/31/12)	\$2,048,608.91	7	\$14,340,262.37
One Month of Child Welfare and Related services (2/1/2012-3/31/2012)	\$2,080,608.92	2	\$4,161,217.84
One Month of Child Welfare and Related services (4/1/2012-5/30/2012)	\$2,174,881.26	2	\$4,349,762.52

Service Unit	Fixed Payment	#of Units	Total Amount
One Month of Child Welfare and Related Services (6/1/2012 – 6/30/2012)	\$2,174,881.27	1	\$2,174,881.27
One Month of Child Welfare and Related Services (7/1/2012-6/30/2013)	\$2,085,510.33	12	\$25,026,124.00
One Month of Child Welfare and Related Services (7/1/2013-6/30/2014)	\$2,085,510.33	12	\$25,026,124.00
One Month of Child Welfare and Related Services (7/1/2014-6/30/2015)	\$2,085,510.33	12	\$25,026,124.00
One Month of Child Welfare and Related Services (7/1/2015 – 6/30/2016)	\$2,085,510.33	12	\$25,026,124.00

4. Page 49, Attachment II-A, CBC Schedule of Funds Sarasota Family YMCA, Inc.- Contract #QJ2B0, FY 2011-12 Use Designation –As of 12/14/2011 is deleted, and the new page 49, Attachment II-A, CBC Schedule of Funds Sarasota Family YMCA, Inc. - Contract # QJ2B0 FY 2011-2012 Use Designation – As of 2/14/2012 is inserted and attached hereto.

This amendment shall begin on February 27, 2012, or the date on which the amendment has been signed by both parties, whichever is later.

All provisions in the contract and any attachments thereto in conflict with this amendment shall be and are hereby changed to conform with this amendment.

This amendment and all of its attachments are hereby made a part of the contract.

IN WITNESS THEREOF, the parties hereto have caused this three page amendment to be executed by their official thereunto duly authorized.

PROVIDER:

STATE OF FLORIDA:

NAME: STEVE BOWEN

NAME: MIKE CARROLL

TITLE: CFO

TITLE: MICHAEL P. CARROLL
REGIONAL DIRECTOR

DATE: 2.28.2012

DATE: 3/6/12

Attachment II-A
CBC Schedule of Funds
Sarasota Family YMCA, Inc. - Contract# QJ2B0
FY 2011-12 Use Designation - As of 2/14/2012

Sections A and B	Other Cost Accumulators	Federal	State	Total
Other Fund Sources	Multiple			18,496,208
Subtotal Sections A and B				18,496,208
Section C				
Maintenance Adoption Subsidies and Non Recurring Expenses	WR001/MP000 WO006/39MAS PRAIA			5,110,332
Independent Living Services - Chafee Administration Eligible and Other	CH0AT/CHT0T KRE00/CHF0T KRLE0	33,415	8,354	41,769
Chafee Road to Independence - Scholarship	CHFSS	60,906	15,226	76,132
Chafee, ETV, Road to Independence	ETVSS/ETV0T	40,622	10,156	50,778
All State Funded Independent Living Services	KRI00/SFAG0 SFSIL/SF0SS SFTRB/SFT0T SFSRA/SF0AT KRLI0		395,555	395,555
Medicaid Administration	PR005	78,535	78,536	157,071
State Access and Visitation	PRSAV	45,706		45,706
SSFA Family Preservation	PRE04	76,294		76,294
SSFA Family Support	PRE06	91,882		91,882
SSFA Time Limited Reunification	PRE11	81,080		81,080
SSFA Adoption	PRE12	103,159		103,159
PI Training	BAT00	-	-	-
Children's Mental Health CW Wraparound Funding	19MCB		300,158	300,158
Casey Foundation Funding - Foster Care Redesign	PRFCR		-	-
Casey Foundation State Funded-Foster Care Redesign	CFRSF		-	-
Special Projects				-
Subtotal Section C				6,529,916
Total All Fund Sources				25,026,124